RNS Number : 9216V
Rockwood Strategic PLC
05 February 2025

5 February 2025

Rockwood Strategic plc
("RKW" or the **"Company")**

Issue of Equity and TVR

On 4 February 2025, the Company agreed to issue 50,000 ordinary shares of 5 pence each at a price of 262.56 pence per share from its from its blocklisting facility. The shares will be issued for cash on 6 February 2025.

On 6 February 2025, the Company's issued share capital will consist of 38,012,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 38,012,663.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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